Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

No. Second RA Bill (For Other Works) Date:

Division EE (Byatarayanapura Division) Sub-Division AEE (Byatarayanapura Div)

Bill Received No……..Dated……..Cash Book Voucher No……..dated……..

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Consultancy services for preparation of DPR (Which includes Survey, Designs, Drawing, Estimate etc.) and Project Management Consultancy for Package No.02 (Package Consists of 09 works of Rs. 450.00 Lakhs)

Reference to Agreement No. BBMP/EE/BTP/AG/256/2016-17 Dated: 31.03.2017

Work order No. BBMP/EE/BTP/WO/256/2016-17 Dated: 31.03.2017

Name of Contractor and Full Address: M/s Tejus Consultants, #58, 3rd Main, 6th Cross, 1st Stage KHB Colony, Basaveshwara Nagar, Bangalore - 560079

Certified that the measurements were taken by me on 18/1/19 and recorded of Pages: 357063-064 of measurement Book No: 357/17-18 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on 18/1/19 and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment Sub-Division Officer

Assistant Executive Engineer, Kodigehalli Sub Division, Yelahanka Zone, B.B.M.P. Bangalore.

1)	Total value of work done or supplies made as per account with in	Total Rs. 3,71,500-00
2)	Deduct amount to be held in reserve being……percent Rs……	10% IT 37150-00
3)	” Balance	37125-00
4)	Deduct Payments :	
	a) Amount of previous payment as in the Office cash Book Voucher No……Dated……S.D. No…….. Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied. Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	Cheque: 3,34,350-00 125-00
5)	Balance being unpaid value of work done held in reserve	
6)	Deduct cash advance made on the Office Cash Book Voucher No……dated…….less adjustments	
7)	Net amount due to or from contractor	
	Unadjusted items	
8)	Advance to contractor for materials brought to site (as detailed) within	

Contractor's Signature

Received Rs……(In words) 37125-00 37150-00 3,34,350-00

……

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.

2.

Dated……..Signature of Contractor

Paid by me by cheque

No……Dated……

Cash Rs……Dated……

(For use in the Office) 334350-00 125-00

Rupees Three Lakh Thirty four Thousand three hundred and fifty only.

Stamp

Initials of Officer making payment Executive Engineer

Work List

Sl.No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-dat	
			Qty	Cost	Qty	Rate Rs.	Cost	Qty	Cost
1	**Consultancy services for preparation of DPR (Which includes Survey, Designs, Drawing, Estimate etc.) and Project Management Consultancy for Package No.02 (Package Consists of 09 works of Rs. 450.00 Lakhs)**	1 job	0.45	334125.00	1	(50x742500)/ 100	371250.00	1	705375.0(
	Claimed Balance 50% of Rs. **7,42,500.00**								
						Total Claimed	371250.00		

Certificate: In Words: **Rupees Three Lakh Seventy One Thousand Two Hundred Fifty Only**

1. Certified that the consultant has done the work satisfactorily.
2. Certified that there is no due from the consultant.
3. Certified that the above item of work was not claimed in any other bills.
4. The bill may be paid to M/s Tejus consultants.
5. This amount is chargeable to below mentioned work.

Works:

Name of Work		
Consultancy services for preparation of DPR (Which includes Survey, Designs, Drawing, Estimate etc.) and Project Management Consultancy for Package No.02 (Package Consists of 09 works of Rs. 450.00 Lakhs)		
Sl.No	**Name of Roads**	**Amount (in lakhs)**
1	Improvements to Roads and Drains at Amruthahalli Village, Hoodi Layout, Tala cauvery Layout and Surrounding Areas in Ward No 07 Byatrayanapura, Kodigehalli Sub Division	50
2	Improvements to Roads and Drains at Amruthanagar, Verma Layout, Bhuvaneshwarinagar and Surrounding Areas in Ward No 07 Thanisandra, Byatarayanapura Sub Divison.	50
3	Improvements to Roads and Drains at Coffe Board Layout, Mariyannapalya and Surrounding Areas in Ward No 07 Thanisandra, Byatarayanapura Sub Divison.	50
4	Improvements to Roads and Drains at Kempapura, Yogeshnagar, Kariyanna Layout and Surrounding Areas in Ward No 07 Thanisandra, Byatarayanapura Sub Divison.	50
5	Improvements to Roads and Drains at Jakkur Layout, BGS Layout, and Surrounding Areas in Ward No 07 Thanisandra, Byatarayanapura Sub Divison.	50
6	Improvements to Roads and Drains at YashodhaNagar, Jakkur Plantation and Surrounding Areas in Ward No 07 Thanisandra, Byatarayanapura Sub Divison.	50
7	Improvements to Roads and Drains at Kodigehalli Village, Tatanagar and Surrounding Areas in Ward No 08 Kodiegahlli, Kodigehalli Sub Division	50

8	Improvements to Roads and Drains at Bhadrappa Layout, Balaji layout, Amco layout and Surrounding Areas in Ward No 08 Kodiegahlli, Kodigehalli Sub Division	50
9	Improvements to Roads and Drains at Sahakarnagara, B,C,D Blocks, CQAL Layout and Surrounding Areas in Ward No 08 Kodiegahlli, Kodigehalli Sub Division	50
	Total	**450**

TEJUS CONSULTANTS

Assistant Executive Engineer,
Kodigehalli Sub Division,
Yelahanka Zone, B.B.M.P.
Bangalore.